

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULTAR SINGH (CLERK)

GPF A/C No :- M-4053

Rate of Interest :- 8.8%

Opening Balance:- Rs. 248056

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3500	0	0	0
02 :	MAY	3500	0	0	0
03 :	JUN	3500	0	0	0
04 :	JUL	3500	0	0	0
05 :	AUG	3500	0	0	0
06 :	SEP	3500	0	8998	0
07 :	OCT	3500	0	0	0
08 :	NOV	3500	0	0	0
09 :	DEC	3500	0	0	0
10 :	JAN	3500	0	5946	0
11 :	FEB	3500	0	0	0
12 :	MAR	3500	0	0	0
TOTAL		42000	0	14944	0

INTEREST ON OPENING BALANCE (A)	=	21829/-
INTEREST ON SUBSCRIPTION (B)	=	2002/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	593/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	24424/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	329424/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARVEK SINGH (D MAN)

GPF A/C No :- T-239

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1155398

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	14200	0	0	0
03 :	JUN	7100	0	6376	0
04 :	JUL	7100	0	0	0
05 :	AUG	7100	0	20450	0
06 :	SEP	7100	0	0	0
07 :	OCT	7100	0	0	0
08 :	NOV	7100	0	0	0
09 :	DEC	7100	0	0	0
10 :	JAN	7100	0	10248	0
11 :	FEB	7100	0	0	0
12 :	MAR	7100	0	3416	0
TOTAL		85200	0	40490	0

INTEREST ON OPENING BALANCE (A)	=	101675/-
INTEREST ON SUBSCRIPTION (B)	=	4009/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1918/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	107602/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1388690/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJINDER SINGH (SE)

GPF A/C No :- E-2961

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1198527

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	0	0	100795	0
07 :	OCT	0	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	0	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		12000	0	100795	0

INTEREST ON OPENING BALANCE (A)	=	105470/-
INTEREST ON SUBSCRIPTION (B)	=	1012/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	5174/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	111656/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1422978/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHCHAIN SINGH (SUPERSTENDENT GRADE-II)

GPF A/C No :- M-204

Rate of Interest :- 8.8%

Opening Balance:- Rs. 458441

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5503	0	0	0
02 :	MAY	5503	0	0	0
03 :	JUN	5503	0	0	0
04 :	JUL	5503	0	0	0
05 :	AUG	5503	0	0	0
06 :	SEP	5503	0	20901	0
07 :	OCT	5503	0	0	0
08 :	NOV	5503	0	0	0
09 :	DEC	5503	0	0	0
10 :	JAN	5503	0	12465	0
11 :	FEB	5503	0	0	0
12 :	MAR	5503	0	4214	0
TOTAL		66036	0	37580	0

INTEREST ON OPENING BALANCE (A)	=	40343/-
INTEREST ON SUBSCRIPTION (B)	=	3148/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1378/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	44869/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	606926/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURJANT SINGH (SERNIOR ASSISTANT)

GPF A/C No :- M-556

Rate of Interest :- 8.8%

Opening Balance:- Rs. 582385

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	20513	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	10458	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	3486	0
TOTAL		60000	0	34457	0

INTEREST ON OPENING BALANCE (A)	=	51250/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1309/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	55419/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	732261/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALDEV SINGH (SENIOR ASSISTANT)

GPF A/C No :- M-610

Rate of Interest :- 8.8%

Opening Balance:- Rs. 688170

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	0	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	0	0
06 :	SEP	4000	0	21988	0
07 :	OCT	4000	0	0	450000
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	11070	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	3688	0
TOTAL		48000	0	36746	450000

INTEREST ON OPENING BALANCE (A)	=	60559/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1399/-
INTEREST ON WITHDRAWAL (W)	=	19800/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	44446/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	367362/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DALIP SINGH (DRAFTSMAN)

GPF A/C No :- T-292

Rate of Interest :- 8.8%

Opening Balance:- Rs. 799741

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9999	0	0	0
02 :	MAY	9999	0	0	0
03 :	JUN	9999	0	0	0
04 :	JUL	9999	0	0	0
05 :	AUG	9999	0	0	0
06 :	SEP	9999	0	16972	0
07 :	OCT	9999	0	0	450000
08 :	NOV	9999	0	0	0
09 :	DEC	9999	0	0	0
10 :	JAN	9999	0	9372	0
11 :	FEB	9999	0	0	0
12 :	MAR	9999	0	3124	0
TOTAL		119988	0	29468	450000

INTEREST ON OPENING BALANCE (A) = 70377/-

INTEREST ON SUBSCRIPTION (B) = 5719/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 1100/-

INTEREST ON WITHDRAWAL (W) = 19800/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 57396/-

CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) = 556593/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHMINDER SINGH (DHD)

GPF A/C No :- T-1413

Rate of Interest :- 8.8%

Opening Balance:- Rs. 527235

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9000	0	0	0
02 :	MAY	9000	0	0	0
03 :	JUN	9000	0	0	0
04 :	JUL	9000	0	0	0
05 :	AUG	9000	0	0	0
06 :	SEP	0	0	20854	0
07 :	OCT	0	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	9000	0	0	0
10 :	JAN	9000	0	13434	0
11 :	FEB	9000	0	0	442000
12 :	MAR	9000	0	4478	0
TOTAL		81000	0	38766	442000

INTEREST ON OPENING BALANCE (A)	=	46397/-
INTEREST ON SUBSCRIPTION (B)	=	3960/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1399/-
INTEREST ON WITHDRAWAL (W)	=	6483/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	45273/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	250274/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURESH PAL (DRAFTSMAN)

GPF A/C No :- T-247

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1915496

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	7776	0
05 :	AUG	10000	0	0	0
06 :	SEP	0	0	19940	0
07 :	OCT	0	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	30000	0	0	0
10 :	JAN	10000	0	16502	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	44218	0

INTEREST ON OPENING BALANCE (A)	=	168564/-
INTEREST ON SUBSCRIPTION (B)	=	5353/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1900/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	175817/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	2255531/-